

ISIN
DE000PX230J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.16000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	6.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	8.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.19000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.42000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.36000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.61000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.65000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.27000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.85000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	25.01000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.31000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.65000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.50000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.39000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.94000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.25000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.81000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	11.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)